

Montessori Day Public Schools Chartered, Inc.	078758000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,549,647	1,418,781	1,530,369
FEDERAL PROJECTS	26,849	24,451	10,849
STATE PROJECTS	3,159	30,359	3,159
Schoolwide Project Total	1,579,655	1,473,591	1,544,377

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	43,821	0	1,508,985	26,849	1,579,655
PERCENTAGE OF TOTAL REVENUES	2.77%	0.00%	95.53%	1.70%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	2,000	500
EMOTIONAL DISABILITY	2,000	500
HEARING IMPAIRMENTS	8,750	1,500
OTHER HEALTH IMPAIRMENTS	2,000	500
SPECIFIC LEARNING DISABILITY	8,750	1,500
MILD, MOD, SEV, MENTAL RETARDAT	12,000	10,351
MULTIPLE DISABILITIES	8,750	1,500
MULTIPLE DISABILITIES WITH SSI	2,000	500
ORTHOPEDIC IMPAIRMENT	2,000	500
SPEECH/LANGUAGE IMPAIRMENT	8,750	1,500
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	2,000	500
- SUBTOTAL	59,000	19,351
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	59,000	19,351

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	5,118
EQUIPMENT	29,423
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	217.515
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	217.515
1998 - 1999 ELEMENTARY	266.720
1998 - 1999 HIGH SCHOOL	1.000
1998 - 1999 TOTAL	267.720
1999 - 2000 ELEMENTARY	317.160
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	317.160

TEACHER SALARIES	\$542,073
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FALL 1999 ENROLLMENT	365
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Number of Sites:	3
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